

Press Communiqué

WEEKLY STATEMENT OF POSITION OF SCHEDULE BANKS AT THE CLOSE OF BUSINESS

August 25, 2022

(Taka in Thousand)

	ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Foreign Currency Clearing A/C	63507507.76	22827422.63	37222210.56	3293289.57	164585.00
Other Offices and Branches	23638694.57	2605374.11	11253706.32	7355363.15	2424251.00
Principal Office	746319701.13	51929841.95	520530921.49	155936863.69	17922074.00
Total Balance With Bangladesh Bank	833465903.46	77362638.68	569006838.37	166585516.40	20510910.00
NBFIs	114140133.31	0.00	97657874.18	16482259.13	0.00
Other Banks (including Sonali Bank Ltd)	400553853.34	2097225.01	318775864.15	63150496.19	16530268.00
Sonali Bank (as Agent of BB)	13093349.64	2.94	7599386.77	2844489.92	2649470.00
Total Balances With Other Banks in Bangladesh (In Current Account)	527787336.29	2097227.95	424033125.10	82477245.23	19179738.00
Against Approved Securities	11972295.00	0.00	11972295.00	0.00	0.00
Against Promissory Notes	271726.03	0.00	271726.03	0.00	0.00
Against Usance Bill	1660885.67	0.00	1660885.67	0.00	0.00
Other Borrowings					
Others	8803713.07	303644.44	7545927.96	954140.67	0.00
Re-Finance	293104484.91	98330.91	228856065.35	9203401.64	54946687.00
Repo with Other Banks	2600300.00	0.00	2600300.00	0.00	0.00
Rural Housing	25170.00	0.00	0.00	25170.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	318438574.67	401975.35	252907200.01	10182712.31	54946687.00
Bangladesh Bank Notes	179035106.34	6831993.42	143102960.08	26045542.53	3054610.32
Bangladesh One Taka+Two Taka Notes/Coins	888438.95	6025.44	681996.10	196895.41	3522.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	164449.83	0.00	38354.23	111221.60	14874.00
Foreign Currency in Hand Eqv. BDT	5932313.74	152104.35	5626935.51	152256.88	1017.00
Total Cash in Hand	186020308.85	6990123.21	149450245.92	26505916.41	3074023.32
Advances Except Those to Other Banks	13059137384.52	376121787.70	9766512440.22	2554272702.60	362230454.00
Advances to Other Banks	2950000.01	2950000.01	0.00	0.00	0.00
Foreign Bill Purchased and Discounted in Bangladesh	94635219.29	6442813.69	22992920.99	55577497.61	9621987.00
Inland Bill Purchased and Discounted in Bangladesh	136734456.14	7481790.78	83845736.37	45406928.99	0.00
Total Credit Provided in Bangladesh	13293457059.96	392996392.18	9873351097.58	2655257129.19	371852441.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	1142942574.06	157866872.32	933886526.95	154761800.79	-103572626.00
Subordinated Bond	255181978.09	0.00	251581978.09	3600000.00	0.00
Total Debt and Equity	1398124552.15	157866872.32	1185468505.04	158361800.79	-103572626.00
Borrowing from Banks	76651168.81	0.00	43831171.31	32819997.50	0.00
Borrowing from NBFIs	14036.45	0.00	14036.45	0.00	0.00

	ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Deposits - General/Customer Deposit	2253289921.86	318523255.50	1394190167.14	516425622.22	24150877.00
Deposits from Banks	26796900.15	6657570.26	6279376.31	13846700.58	13253.00
Other Demand Liabilities	656921254.79	63287919.69	499335722.83	89635103.28	4662509.00
Total Demand Liabilities in Bangladesh	3013673282.06	388468745.45	1943650474.04	652727423.57	28826639.00
Against ADB/LDB Loan	4052189.03	0.00	2845540.05	1206648.98	0.00
Against Counter Finance	529617.70	388773.70	0.00	140844.00	0.00
Against FC Loan (EDF)	582630055.03	28163136.91	513136009.58	41330908.54	0.00
Total FCY. Loan from Bangladesh Bank	587211861.76	28551910.61	515981549.62	42678401.52	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3080056391.93	301450438.85	1674353164.97	1103869796.12	382992.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	143734634.23	5956538.57	42722208.69	95024447.97	31439.00
Lien against Approved Securities	130393335.44	61723921.66	20326964.00	48342449.78	0.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	573743256.20	39416.66	313265564.56	260438274.98	0.00
Total Investment (at Present Value) - Govt Securities	3927927617.80	369170315.74	2050667902.22	1507674968.85	414431.00
Money at Call and Short Notice in Bangladesh	100194167.00	14230000.00	64278667.00	21685500.00	0.00
Total Money at Call and Short Notice in Bangladesh	100194167.00	14230000.00	64278667.00	21685500.00	0.00
Fixed Assets (Book Value)	216250428.83	4357492.73	134727177.04	68410740.07	8755019.00
Net Nostro A/C Balance (A)	182199355.49	106362005.64	46357405.06	28809398.80	670546.00
Total Other	398449784.32	110719498.36	181084582.10	97220138.86	9425565.00
Net Nostro A/C Balance (L)	47423021.54	8454482.25	18917696.38	20050842.92	0.00
Specific Provision	472447879.49	17292067.36	292635910.89	141550097.24	20969804.00
Total Other Liability	519870901.03	25746549.61	311553607.26	161600940.15	20969804.00
Borrowing from Banks	16773695.93	94530.00	15339932.00	1339233.93	0.00
Deposits - General/Customer Deposit	12395643706.22	291806034.26	8639344894.93	3185772003.02	278720774.00
Deposits from Banks	333692854.45	2341446.27	263618325.83	57844075.35	9889007.00
Other Time Liabilities	785194410.33	46009935.49	464427482.94	150673078.91	124083913.00
Total Time Liabilities in Bangladesh	13531304666.92	340251946.02	9382730635.70	3395628391.20	412693694.00

All information furnished above are on the basis of the weekly statement of position (i.e Thursday position) submitted to the department off-site supervision(DOS). This provides a provisional figure of the functional provision of 47 schedule banks from Supervision and monitoring of view.

SCB - State-owned Commercial Bank.

PCB - Private Commercial Bank

FCB - Foreign Commercial Bank

SB - Specialized Banks

Sd/-

General Manager